SUMTER COUNTY BOARD OF COMMISSIONERS EXECUTIVE SUMMARY

SUBJECT:	Budget Amendment A-19 (FY 12/13) General Fund (Staff recommends approval).										
REQUESTED	ACTION: Approve Budget	Amendment A-19									
	☐ Work Session (Report Only) ☐ Regular Meeting	DATE OF MEETING: 12/11/2012 Special Meeting									
CONTRACT:	☐ N/A Effective Date:	Vendor/Entity:									
	Managing Division / Dept:	Financial Services Department									
BUDGET IMPACT: \$90,188.00											
Annual	FUNDING SOURCE:	General Fund - Reserve for Contingencies									
	EXPENDITURE ACCOUN	T: General Fund - Horizontal Control									
□ N/A											
2 2	this budget amendment is to move over payment of D. C. Johnson & A	unused project funds from FY 2011/2012 to FY associates final invoices on the Horizontal Control									

BOARD OF SUMTER COUNTY COMMISSIONERS									
BUDGET AMENDMENT									

FISCAL YEAR: 2012/2013

AMENDMENT #: A-19
AGENDA DATE 12/11/2012

90,188

90,188 \$

ACCOUNT	1	ACCOUNT	AMENDED	AVAILABLE	REVE	NUE	EXPEN	DITURE	REMAINING
TYPE	ACCOUNT TITLE	NUMBER	BUDGET	BUDGET	INCREASE	DECREASE	INCREASE	DECREASE	BUDGET
Expenditure	Reserve For Contingencies	001-991-999-9300	\$ 2,791,558	\$ 2,791,558				\$ 90,188	
Expenditure	Horizontal Control	001-140-515-3412	\$ 135,000	\$ 135,000			\$ 90,188		\$ 225,188
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	TYPE Expenditure	TYPE ACCOUNT TITLE Expenditure Reserve For Contingencies	TYPE ACCOUNT TITLE NUMBER Expenditure Reserve For Contingencies 001-991-999-9300	TYPE ACCOUNT TITLE NUMBER BUDGET Expenditure Reserve For Contingencies 001-991-999-9300 \$ 2,791,558	TYPEACCOUNT TITLENUMBERBUDGETBUDGETExpenditureReserve For Contingencies001-991-999-9300\$ 2,791,558\$ 2,791,558	TYPEACCOUNT TITLENUMBERBUDGETBUDGETINCREASEExpenditureReserve For Contingencies001-991-999-9300\$ 2,791,558\$ 2,791,558	TYPE ACCOUNT TITLE NUMBER BUDGET BUDGET INCREASE DECREASE Expenditure Reserve For Contingencies 001-991-999-9300 \$ 2,791,558 \$ 2,791,558	TYPE ACCOUNT TITLE NUMBER BUDGET BUDGET INCREASE DECREASE INCREASE Expenditure Reserve For Contingencies 001-991-999-9300 \$ 2,791,558 \$ 2,791,558	TYPE ACCOUNT TITLE NUMBER BUDGET BUDGET INCREASE DECREASE INCREASE DECREASE Expenditure Reserve For Contingencies 001-991-999-9300 \$ 2,791,558 \$ 2,791,558 \$ 0.791,558 \$ 90,188

Totals

Totals

Total Budget Change \$ 90,188

EXPLANATION: The purpose of this budget amendment is to move unused project funds from FY 2011/2012 to FY 2012/2013 to cover payment of D. C. Johnson & Associates final invoices on the Horizontal Control Densification Project.